

Part 1: Mortgage and Case Information

Account Activity	How funds were applied/Amount Incurred	Balance after amount received or incurred
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A.	B.	C.	D.	E.	F.	G.	H.	I.	J.	K.	L.	M.	N.	O.	P.	Q.
Date	Contractual Payment amount	Funds received	Amount Incurred	Description	Contractual due date	Prin, int & esc past due balance	Amount to principal	Amount to interest	Amount to escrow	Amount to fees or charges	Unapplied funds	Principal Balance	Accrued interest balance	Escrow Balance	Fees / Charges Balance	Unapplied Funds Balance

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5/4/06				Mortgage Insurance Disbursement	4/1/2006	1,340.14						77,102.04	76.63	134.52	0.00
5/16/06			26.80	Late Charge	4/1/2006	1,340.14				26.80		77,102.04	76.63	161.32	0.00
6/1/06	670.07			Contractual Payment Due	4/1/2006	2,010.21						77,102.04	76.63	161.32	0.00
6/2/06				Mortgage Insurance Disbursement	4/1/2006	2,010.21			-27.65			77,102.04	48.98	161.32	0.00
6/16/06			26.80	Late Charge	4/1/2006	2,010.21				26.80		77,102.04	48.98	188.12	0.00
6/23/06		1,006.00		Payment Received	4/1/2006	2,010.21					1,006.00	77,102.04	48.98	188.12	1,006.00
6/26/06				Payment Applied	4/1/2006	1,340.14	72.85	417.64	179.58		-670.07	77,029.19	228.56	188.12	335.93
7/1/06	670.07			Contractual Payment Due	5/1/2006	2,010.21						77,029.19	228.56	188.12	335.93
7/5/06				Mortgage Insurance Disbursement	5/1/2006	2,010.21			-27.27			77,029.19	201.29	188.12	335.93
7/17/06			26.80	Late Charge	5/1/2006	2,010.21				26.80		77,029.19	201.29	214.92	335.93
7/31/06				Late Charge	5/1/2006	2,010.21			81.01	-214.92	-295.93	77,029.19	282.30	0.00	40.00
7/31/06			25.00	Property Inspection	5/1/2006	2,010.21				25.00	-25.00	77,029.19	282.30	25.00	15.00
7/31/06				Transaction Reversal	5/1/2006	2,010.21				-25.00	-15.00	77,029.19	282.30	0.00	0.00
8/1/06	670.07			Contractual Payment Due	5/1/2006	2,680.28						77,029.19	282.30	0.00	0.00
8/4/06				Mortgage Insurance Disbursement	5/1/2006	2,680.28			-27.27			77,029.19	255.03	0.00	0.00
8/7/06		1,340.14		Payment Received	5/1/2006	2,680.28					1,340.14	77,029.19	255.03	0.00	1,340.14
8/8/06				Payment Applied	5/1/2006	2,010.21	73.25	417.24	179.58		-1,340.14	76,955.94	434.61	0.00	0.00
8/8/06				Payment Applied	6/1/2006	1,340.14	73.65	416.84	179.58			76,882.29	614.19	0.00	0.00
8/16/06			26.80	Late Charge	7/1/2006	1,340.14				26.80		76,882.29	614.19	26.80	0.00
9/1/06	670.07			Contractual Payment Due	7/1/2006	2,010.21						76,882.29	614.19	26.80	0.00
9/5/06				Mortgage Insurance Disbursement	7/1/2006	2,010.21			-27.27			76,882.29	586.92	26.80	0.00
9/18/06			26.80	Late Charge	7/1/2006	2,010.21				26.80		76,882.29	586.92	53.60	0.00
10/1/06	400.07			Contractual Payment Due	7/1/2006	2,410.28						76,882.29	586.92	53.60	0.00
10/4/06				Mortgage Insurance Disbursement	7/1/2006	2,410.28			-27.27			76,882.29	559.65	53.60	0.00
10/16/06			26.80	Late Charge	7/1/2006	2,410.28				26.80		76,882.29	559.65	80.40	0.00
11/1/06	670.07			Contractual Payment Due	7/1/2006	3,080.35						76,882.29	559.65	80.40	0.00
11/3/06				Mortgage Insurance Disbursement	7/1/2006	3,080.35			-27.27			76,882.29	532.38	80.40	0.00
11/16/06			26.80	Late Charge	7/1/2006	3,080.35				26.80		76,882.29	532.38	107.20	0.00
12/1/06	670.07			Contractual Payment Due	7/1/2006	3,750.42						76,882.29	532.38	107.20	0.00
12/4/06				Mortgage Insurance Disbursement	7/1/2006	3,750.42			-27.27			76,882.29	505.11	107.20	0.00
12/15/06		1,340.14		Payment Received	7/1/2006	3,750.42					1,340.14	76,882.29	505.11	107.20	1,340.14
12/18/06			26.80	Late Charge	7/1/2006	3,750.42				26.80		76,882.29	505.11	134.00	1,340.14
12/18/06				Payment Applied	7/1/2006	3,080.35	74.04	416.45	179.58		-1,340.14	76,808.25	684.69	134.00	0.00
12/18/06				Payment Applied	8/1/2006	2,410.28	74.45	416.04	179.58			76,733.80	864.27	134.00	0.00
1/1/07	670.07			Contractual Payment Due	9/1/2006	3,080.35						76,733.80	864.27	134.00	0.00
1/4/07				Mortgage Insurance Disbursement	9/1/2006	3,080.35			-27.27			76,733.80	837.00	134.00	0.00
1/8/07		670.07		Payment Received	9/1/2006	3,080.35					670.07	76,733.80	837.00	134.00	670.07
1/16/07			26.85	Late Charge	9/1/2006	3,080.35				26.85		76,733.80	837.00	160.85	670.07
1/18/07				Payment Applied	9/1/2006	2,410.28	74.85	415.64	179.58		-670.07	76,658.95	1,016.58	160.85	0.00
2/1/07	670.07			Contractual Payment Due	10/1/2006	3,080.35						76,658.95	1,016.58	160.85	0.00
2/2/07				Mortgage Insurance Disbursement	10/1/2006	3,080.35			-27.27			76,658.95	989.31	160.85	0.00
2/2/07				City/Village Tax	10/1/2006	3,080.35			-1,102.20			76,658.95	-112.89	160.85	0.00
2/7/07		670.07		Payment Received	10/1/2006	3,080.35					670.07	76,658.95	-112.89	160.85	670.07
2/16/07			26.85	Late Charge	10/1/2006	3,080.35				26.85		76,658.95	-112.89	187.70	670.07
3/1/07	671.36			Contractual Payment Due	10/1/2006	3,751.71						76,658.95	-112.89	187.70	670.07
3/2/07				Mortgage Insurance Disbursement	10/1/2006	3,751.71			-27.27			76,658.95	-140.16	187.70	670.07
3/5/07		670.07		Payment Received	10/1/2006	3,751.71					670.07	76,658.95	-140.16	187.70	1,340.14
3/9/07				Payment Applied	10/1/2006	3,351.64	75.25	145.24	179.58		-1,340.14	76,583.70	39.42	187.70	0.00
3/9/07				Payment Applied	11/1/2006	2,681.57	75.66	414.83	179.58			76,508.04	219.00	187.70	0.00
3/16/07			26.85	Late Charge	12/1/2006	2,681.57				26.85		76,508.04	219.00	214.55	0.00
4/1/07	671.36			Contractual Payment Due	12/1/2006	3,352.93						76,508.04	219.00	214.55	0.00
4/3/07				Hazard Insurance	12/1/2006	3,352.93			-780.65			76,508.04	-561.65	214.55	0.00
4/4/07				Mortgage Insurance Disbursement	12/1/2006	3,352.93			-27.27			76,508.04	-588.92	214.55	0.00
4/5/07		670.07		Payment Received	12/1/2006	3,352.93					670.07	76,508.04	-588.92	214.55	670.07
4/16/07			26.85	Late Charge	12/1/2006	3,352.93				26.85		76,508.04	-588.92	241.40	670.07
5/1/07	667.49			Contractual Payment Due	12/1/2006	4,020.42						76,508.04	-588.92	241.40	670.07
5/4/07				Mortgage Insurance Disbursement	12/1/2006	4,020.42			-27.27			76,508.04	-616.19	241.40	670.07
5/8/07		670.07		Payment Received	12/1/2006	4,020.42					670.07	76,508.04	-616.19	241.40	1,340.14
5/14/07				Payment Applied	12/1/2006	3,350.35	76.07	414.42	179.58		-1,340.14	76,431.97	-436.61	241.40	0.00
5/14/07				Payment Applied	1/1/2007	2,680.28	76.48	414.01	179.58			76,355.49	-257.03	241.40	0.00
5/16/07			26.85	Late Charge	2/1/2007	2,680.28				26.85		76,355.49	-257.03	268.25	0.00

6/1/07	671.36		Contractual Payment Due	4/1/2007	3,352.93					671.36	76,355.49	-257.03	268.25	0.00
6/4/07			Mortgage Insurance Disbursement	4/1/2007	3,352.93						76,355.49	-284.30	268.25	0.00
6/7/07		670.07	Payment Received	2/1/2007	3,351.64					670.07	76,355.49	-284.30	268.25	670.07
6/13/07			Payment Applied	2/1/2007	2,681.57	76.90	413.59	179.58		-670.07	76,278.59	-104.72	268.25	0.00
7/1/07	671.36		Contractual Payment Due	3/1/2007	3,352.93						76,278.59	-104.72	268.25	0.00
7/3/07			Mortgage Insurance Disbursement	3/1/2007	3,352.93			-26.88			76,278.59	-131.60	268.25	0.00
7/6/07		670.07	Payment Received	3/1/2007	3,352.93					670.07	76,278.59	-131.60	268.25	670.07
8/1/07	671.36		Contractual Payment Due	3/1/2007	4,024.29						76,278.59	-131.60	268.25	670.07
8/3/07			Mortgage Insurance Disbursement	3/1/2007	4,024.29			-26.88			76,278.59	-158.48	268.25	670.07
8/8/07		670.07	Payment Received	3/1/2007	4,024.29					670.07	76,278.59	-158.48	268.25	1,340.14
8/9/07			Payment Applied	3/1/2007	3,352.93	77.31	413.18	180.87		-671.36	76,201.28	22.39	268.25	668.78
9/1/07	671.36		Contractual Payment Due	4/1/2007	4,024.29						76,201.28	22.39	268.25	668.78
9/5/07			Mortgage Insurance Disbursement	4/1/2007	4,024.29			-26.88			76,201.28	-4.49	268.25	668.78
9/7/07		670.07	Payment Received	4/1/2007	4,024.29					670.07	76,201.28	-4.49	268.25	1,338.85
9/10/07			Payment Applied	4/1/2007	3,352.93	77.73	412.76	180.87		-671.36	76,123.55	176.38	268.25	667.49
10/1/07	671.36		Contractual Payment Due	5/1/2007	4,024.29						76,123.55	176.38	268.25	667.49
10/4/07			Mortgage Insurance Disbursement	5/1/2007	4,024.29			-26.88			76,123.55	149.50	268.25	667.49
11/1/07	671.36		Contractual Payment Due	5/1/2007	4,695.65						76,123.55	149.50	268.25	667.49
11/2/07			Mortgage Insurance Disbursement	5/1/2007	4,695.65			-26.88			76,123.55	122.62	268.25	667.49
12/1/07	671.36		Contractual Payment Due	5/1/2007	5,367.01						76,123.55	122.62	268.25	667.49
12/4/07			Mortgage Insurance Disbursement	5/1/2007	5,367.01			-26.88			76,123.55	95.74	268.25	667.49
1/1/08	676.50		Contractual Payment Due	5/1/2007	6,043.51						76,123.55	95.74	268.25	667.49
1/4/08			Mortgage Insurance Disbursement	5/1/2007	6,043.51			-26.88			76,123.55	68.86	268.25	667.49
1/31/08			City/Village Tax	5/1/2007	6,043.51			-1,185.97			76,123.55	-1,117.11	268.25	667.49
2/1/08	676.50		Contractual Payment Due	5/1/2007	6,720.01						76,123.55	-1,117.11	268.25	667.49
2/4/08			Mortgage Insurance Disbursement	5/1/2007	6,720.01			-26.88			76,123.55	-1,143.99	268.25	667.49
3/1/08	676.50		Contractual Payment Due	5/1/2007	7,396.51						76,123.55	-1,143.99	268.25	667.49
3/4/08			Mortgage Insurance Disbursement	5/1/2007	7,396.51			-26.88			76,123.55	-1,170.87	268.25	667.49
4/1/08	676.50		Contractual Payment Due	5/1/2007	8,073.01						76,123.55	-1,170.87	268.25	667.49
4/1/08			Hazard Insurance	5/1/2007	8,073.01			-799.20			76,123.55	-1,970.07	268.25	667.49
4/4/08			Mortgage Insurance Disbursement	5/1/2007	8,073.01			-26.88			76,123.55	-1,996.95	268.25	667.49
4/24/08			Payment Applied	5/1/2007	7,405.52	78.15	412.34	177.00		-667.49	76,045.40	-1,819.95	268.25	0.00
5/1/08	676.50		Contractual Payment Due	6/1/2007	8,082.02						76,045.40	-1,819.95	268.25	0.00
5/2/08			Mortgage Insurance Disbursement	6/1/2007	8,082.02			-26.88			76,045.40	-1,846.83	268.25	0.00
5/16/08			Late Charge	6/1/2007	8,082.02				27.06		76,045.40	-1,846.83	295.31	0.00
6/1/08	676.50		Contractual Payment Due	6/1/2007	8,758.52						76,045.40	-1,846.83	295.31	0.00
6/4/08			Mortgage Insurance Disbursement	6/1/2007	8,758.52			-26.88			76,045.40	-1,873.71	295.31	0.00
6/16/08		27.06	Late Charge	6/1/2007	8,758.52				27.06		76,045.40	-1,873.71	322.37	0.00
7/1/08	676.50		Contractual Payment Due	6/1/2007	9,435.02						76,045.40	-1,873.71	322.37	0.00
7/3/08			Mortgage Insurance Disbursement	6/1/2007	9,435.02			-26.45			76,045.40	-1,900.16	322.37	0.00
7/16/08		27.06	Late Charge	6/1/2007	9,435.02				27.06		76,045.40	-1,900.16	349.43	0.00
8/1/08	676.50		Contractual Payment Due	6/1/2007	10,111.52						76,045.40	-1,900.16	349.43	0.00
8/4/08			Mortgage Insurance Disbursement	6/1/2007	10,111.52			-26.45			76,045.40	-1,926.61	349.43	0.00
8/18/08		27.06	Late Charge	6/1/2007	10,111.52				27.06		76,045.40	-1,926.61	376.49	0.00
9/1/08	676.50		Contractual Payment Due	6/1/2007	10,788.02						76,045.40	-1,926.61	376.49	0.00
9/4/08			Mortgage Insurance Disbursement	6/1/2007	10,788.02			-26.45			76,045.40	-1,953.06	376.49	0.00
9/16/08		27.06	Late Charge	6/1/2007	10,788.02				27.06		76,045.40	-1,953.06	403.55	0.00
10/1/08	676.50		Contractual Payment Due	6/1/2007	11,464.52						76,045.40	-1,953.06	403.55	0.00
10/3/08			Mortgage Insurance Disbursement	6/1/2007	11,464.52			-26.45			76,045.40	-1,979.51	403.55	0.00
10/16/08		27.06	Late Charge	6/1/2007	11,464.52				27.06		76,045.40	-1,979.51	430.61	0.00
11/1/08	676.50		Contractual Payment Due	6/1/2007	12,141.02						76,045.40	-1,979.51	430.61	0.00
11/4/08			Mortgage Insurance Disbursement	6/1/2007	12,141.02			-26.45			76,045.40	-2,005.96	430.61	0.00
12/1/08	676.50		Contractual Payment Due	6/1/2007	12,817.52						76,045.40	-2,005.96	430.61	0.00
12/4/08			Mortgage Insurance Disbursement	6/1/2007	12,817.52			-26.45			76,045.40	-2,032.41	430.61	0.00
1/1/09	674.27		Contractual Payment Due	6/1/2007	13,491.79						76,045.40	-2,032.41	430.61	0.00
1/5/09			Mortgage Insurance Disbursement	6/1/2007	13,491.79			-26.45			76,045.40	-2,058.86	430.61	0.00
2/1/09	674.27		Contractual Payment Due	6/1/2007	14,166.06						76,045.40	-2,058.86	430.61	0.00
2/2/09			City/Village Tax	6/1/2007	14,166.06			-1,185.97			76,045.40	-3,244.83	430.61	0.00
2/4/09			Mortgage Insurance Disbursement	6/1/2007	14,166.06			-26.45			76,045.40	-3,271.28	430.61	0.00
3/1/09	674.27		Contractual Payment Due	6/1/2007	14,840.33						76,045.40	-3,271.28	430.61	0.00
3/4/09			Mortgage Insurance Disbursement	6/1/2007	14,840.33			-26.45			76,045.40	-3,297.73	430.61	0.00

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3/25/09			Hazard Insurance	6/1/2007	14,840.33					-4,127.71	430.61	0.00
4/1/09	674.27		Contractual Payment Due	6/1/2007	15,514.60				76,045.40	-4,127.71	430.61	0.00
4/3/09			Mortgage Insurance Disbursement	6/1/2007	15,514.60		-26.45		76,045.40	-4,154.16	430.61	0.00
5/1/09	674.27		Contractual Payment Due	6/1/2007	16,188.87				76,045.40	-4,154.16	430.61	0.00
5/4/09			Mortgage Insurance Disbursement	6/1/2007	16,188.87		-26.45		76,045.40	-4,180.61	430.61	0.00
5/18/09		26.97	Late Charge	6/1/2007	16,188.87			26.97	76,045.40	-4,180.61	457.58	0.00
6/1/09	674.27		Contractual Payment Due	6/1/2007	16,863.14				76,045.40	-4,180.61	457.58	0.00
6/4/09			Mortgage Insurance Disbursement	6/1/2007	16,863.14		-26.45		76,045.40	-4,207.06	457.58	0.00
6/16/09		26.97	Late Charge	6/1/2007	16,863.14			26.97	76,045.40	-4,207.06	484.55	0.00
7/1/09	674.27		Contractual Payment Due	6/1/2007	17,537.41				76,045.40	-4,207.06	484.55	0.00
7/3/09			Mortgage Insurance Disbursement	6/1/2007	17,537.41		-26.00		76,045.40	-4,233.06	484.55	0.00
7/16/09		26.97	Late Charge	6/1/2007	17,537.41			26.97	76,045.40	-4,233.06	511.52	0.00
8/1/09	674.27		Contractual Payment Due	6/1/2007	18,211.68				76,045.40	-4,233.06	511.52	0.00
8/4/09			Mortgage Insurance Disbursement	6/1/2007	18,211.68		-26.00		76,045.40	-4,259.06	511.52	0.00
8/17/09		26.97	Late Charge	6/1/2007	18,211.68			26.97	76,045.40	-4,259.06	538.49	0.00
9/1/09	674.27		Contractual Payment Due	6/1/2007	18,885.95				76,045.40	-4,259.06	538.49	0.00
9/4/09			Mortgage Insurance Disbursement	6/1/2007	18,885.95		-26.00		76,045.40	-4,285.06	538.49	0.00
9/16/09		26.97	Late Charge	6/1/2007	18,885.95			26.97	76,045.40	-4,285.06	565.46	0.00
10/1/09	674.27		Contractual Payment Due	6/1/2007	19,560.22				76,045.40	-4,285.06	565.46	0.00
10/2/09			Mortgage Insurance Disbursement	6/1/2007	19,560.22		-26.00		76,045.40	-4,311.06	565.46	0.00
10/16/09		26.97	Late Charge	6/1/2007	19,560.22			26.97	76,045.40	-4,311.06	592.43	0.00
11/1/09	674.27		Contractual Payment Due	6/1/2007	20,234.49				76,045.40	-4,311.06	592.43	0.00
11/4/09			Mortgage Insurance Disbursement	6/1/2007	20,234.49		-26.00		76,045.40	-4,337.06	592.43	0.00
11/16/09		26.97	Late Charge	6/1/2007	20,234.49			26.97	76,045.40	-4,337.06	619.40	0.00
12/1/09	674.27		Contractual Payment Due	6/1/2007	20,908.76				76,045.40	-4,337.06	619.40	0.00
12/4/09			Mortgage Insurance Disbursement	6/1/2007	20,908.76		-26.00		76,045.40	-4,363.06	619.40	0.00
12/16/09		26.97	Late Charge	6/1/2007	20,908.76			26.97	76,045.40	-4,363.06	646.37	0.00
1/1/10	674.27		Contractual Payment Due	6/1/2007	21,583.03				76,045.40	-4,363.06	646.37	0.00
1/5/10			Mortgage Insurance Disbursement	6/1/2007	21,583.03		-26.00		76,045.40	-4,389.06	646.37	0.00
1/19/10		26.97	Late Charge	6/1/2007	21,583.03			26.97	76,045.40	-4,389.06	673.34	0.00
2/1/10	674.27		Contractual Payment Due	6/1/2007	22,257.30				76,045.40	-4,389.06	673.34	0.00
2/1/10			City/Village Tax	6/1/2007	22,257.30		-1,185.97		76,045.40	-5,575.03	673.34	0.00
2/4/10			Mortgage Insurance Disbursement	6/1/2007	22,257.30		-26.00		76,045.40	-5,601.03	673.34	0.00
2/16/10		26.97	Late Charge	6/1/2007	22,257.30			26.97	76,045.40	-5,601.03	700.31	0.00
3/1/10	674.27		Contractual Payment Due	6/1/2007	22,931.57				76,045.40	-5,601.03	700.31	0.00
3/4/10			Mortgage Insurance Disbursement	6/1/2007	22,931.57		-26.00		76,045.40	-5,627.03	700.31	0.00
3/16/10		26.97	Late Charge	6/1/2007	22,931.57			26.97	76,045.40	-5,627.03	727.28	0.00
3/25/10			Hazard Insurance	6/1/2007	22,931.57		-829.52		76,045.40	-6,456.55	727.28	0.00
4/1/10	674.27		Contractual Payment Due	6/1/2007	23,605.84				76,045.40	-6,456.55	727.28	0.00
4/2/10			Mortgage Insurance Disbursement	6/1/2007	23,605.84		-26.00		76,045.40	-6,482.55	727.28	0.00
4/16/10		26.97	Late Charge	6/1/2007	23,605.84			26.97	76,045.40	-6,482.55	754.25	0.00
5/1/10	674.27		Contractual Payment Due	6/1/2007	24,280.11				76,045.40	-6,482.55	754.25	0.00
5/4/10			Mortgage Insurance Disbursement	6/1/2007	24,280.11		-26.00		76,045.40	-6,508.55	754.25	0.00
5/17/10		26.97	Late Charge	6/1/2007	24,280.11			26.97	76,045.40	-6,508.55	781.22	0.00
6/1/10	674.27		Contractual Payment Due	6/1/2007	24,954.38				76,045.40	-6,508.55	781.22	0.00
6/4/10			Mortgage Insurance Disbursement	6/1/2007	24,954.38		-26.00		76,045.40	-6,534.55	781.22	0.00
6/16/10		26.97	Late Charge	6/1/2007	24,954.38			26.97	76,045.40	-6,534.55	808.19	0.00
7/1/10	674.27		Contractual Payment Due	6/1/2007	25,628.65				76,045.40	-6,534.55	808.19	0.00
7/2/10			Mortgage Insurance Disbursement	6/1/2007	25,628.65		-25.51		76,045.40	-6,560.06	808.19	0.00
7/16/10		26.97	Late Charge	6/1/2007	25,628.65			26.97	76,045.40	-6,560.06	835.16	0.00
8/1/10	674.27		Contractual Payment Due	6/1/2007	26,302.92				76,045.40	-6,560.06	835.16	0.00
8/4/10			Mortgage Insurance Disbursement	6/1/2007	26,302.92		-25.51		76,045.40	-6,585.57	835.16	0.00
8/16/10		26.97	Late Charge	6/1/2007	26,302.92			26.97	76,045.40	-6,585.57	862.13	0.00
9/1/10	674.27		Contractual Payment Due	6/1/2007	26,977.19				76,045.40	-6,585.57	862.13	0.00
9/3/10			Mortgage Insurance Disbursement	6/1/2007	26,977.19		-25.51		76,045.40	-6,611.08	862.13	0.00
9/16/10		26.97	Late Charge	6/1/2007	26,977.19			26.97	76,045.40	-6,611.08	889.10	0.00
10/1/10	674.27		Contractual Payment Due	6/1/2007	27,651.46				76,045.40	-6,611.08	889.10	0.00
10/4/10			Mortgage Insurance Disbursement	6/1/2007	27,651.46		-25.51		76,045.40	-6,636.59	889.10	0.00
10/18/10		26.97	Late Charge	6/1/2007	27,651.46			26.97	76,045.40	-6,636.59	916.07	0.00
11/1/10	674.27		Contractual Payment Due	6/1/2007	28,325.73				76,045.40	-6,636.59	916.07	0.00
11/4/10			Mortgage Insurance Disbursement	6/1/2007	28,325.73		-25.51		76,045.40	-6,662.10	916.07	0.00

6/18/12			26.97	Late Charge	6/1/2007	41,136.86			26.97	76,045.40	-11,840.35	1,455.47	0.00
7/1/12	674.27			Contractual Payment Due	6/1/2007	41,136.86				76,045.40	-11,840.35	1,455.47	0.00
7/3/12				Mortgage Insurance Disbursement	6/1/2007	41,811.13		-24.45		76,045.40	-11,864.80	1,455.47	0.00
7/16/12		26.97		Late Charge	6/1/2007	41,811.13			26.97	76,045.40	-11,864.80	1,482.44	0.00
8/1/12	674.27			Contractual Payment Due	6/1/2007	42,485.40				76,045.40	-11,864.80	1,482.44	0.00
8/3/12				Mortgage Insurance Disbursement	6/1/2007	42,485.40		-24.45		76,045.40	-11,889.25	1,482.44	0.00
8/16/12		26.97		Late Charge	6/1/2007	42,485.40			26.97	76,045.40	-11,889.25	1,509.41	0.00
9/1/12	674.27			Contractual Payment Due	6/1/2007	43,159.67				76,045.40	-11,889.25	1,509.41	0.00
9/5/12				Mortgage Insurance Disbursement	6/1/2007	43,159.67		-24.45		76,045.40	-11,913.70	1,509.41	0.00
9/17/12		26.97		Late Charge	6/1/2007	43,159.67			26.97	76,045.40	-11,913.70	1,536.38	0.00
10/1/12	674.27			Contractual Payment Due	6/1/2007	43,833.94				76,045.40	-11,913.70	1,536.38	0.00
10/4/12				Mortgage Insurance Disbursement	6/1/2007	43,833.94		-24.45		76,045.40	-11,938.15	1,536.38	0.00
10/16/12		26.97		Late Charge	6/1/2007	43,833.94			26.97	76,045.40	-11,938.15	1,563.35	0.00
11/1/12	674.27			Contractual Payment Due	6/1/2007	44,508.21				76,045.40	-11,938.15	1,563.35	0.00
11/2/12				Mortgage Insurance Disbursement	6/1/2007	44,508.21		-24.45		76,045.40	-11,962.60	1,563.35	0.00
11/16/12		26.97		Late Charge	6/1/2007	44,508.21			26.97	76,045.40	-11,962.60	1,590.32	0.00
12/1/12	674.27			Contractual Payment Due	6/1/2007	45,182.48				76,045.40	-11,962.60	1,590.32	0.00
12/4/12				Mortgage Insurance Disbursement	6/1/2007	45,182.48		-24.45		76,045.40	-11,987.05	1,590.32	0.00
12/17/12		26.97		Late Charge	6/1/2007	45,182.48			26.97	76,045.40	-11,987.05	1,617.29	0.00
1/1/13	674.27			Contractual Payment Due	6/1/2007	45,856.75				76,045.40	-11,987.05	1,617.29	0.00
1/4/13				Mortgage Insurance Disbursement	6/1/2007	45,856.75		-24.45		76,045.40	-12,011.50	1,617.29	0.00
1/16/13		26.97		Late Charge	6/1/2007	45,856.75			26.97	76,045.40	-12,011.50	1,644.26	0.00
1/29/13				City/Village Tax	6/1/2007	45,856.75		-1,402.23		76,045.40	-13,413.73	1,644.26	0.00
2/1/13	674.27			Contractual Payment Due	6/1/2007	46,531.02				76,045.40	-13,413.73	1,644.26	0.00
2/4/13				Mortgage Insurance Disbursement	6/1/2007	46,531.02		-24.45		76,045.40	-13,438.18	1,644.26	0.00
2/19/13		26.97		Late Charge	6/1/2007	46,531.02			26.97	76,045.40	-13,438.18	1,671.23	0.00
3/1/13	674.27			Contractual Payment Due	6/1/2007	47,205.29				76,045.40	-13,438.18	1,671.23	0.00
3/4/13				Mortgage Insurance Disbursement	6/1/2007	47,205.29		-24.45		76,045.40	-13,462.63	1,671.23	0.00
3/18/13		26.97		Late Charge	6/1/2007	47,205.29			26.97	76,045.40	-13,462.63	1,698.20	0.00
4/1/13	674.27			Contractual Payment Due	6/1/2007	47,879.56				76,045.40	-13,462.63	1,698.20	0.00
4/2/13				Hazard Insurance	6/1/2007	47,879.56		-1,179.48		76,045.40	-14,642.11	1,698.20	0.00
4/4/13				Mortgage Insurance Disbursement	6/1/2007	47,879.56		-24.45		76,045.40	-14,666.56	1,698.20	0.00
4/16/13		26.97		Late Charge	6/1/2007	47,879.56			26.97	76,045.40	-14,666.56	1,725.17	0.00
5/1/13	674.27			Contractual Payment Due	6/1/2007	48,553.83				76,045.40	-14,666.56	1,725.17	0.00
5/3/13				Mortgage Insurance Disbursement	6/1/2007	48,553.83		-24.45		76,045.40	-14,691.01	1,725.17	0.00
5/16/13		26.97		Late Charge	6/1/2007	48,553.83			26.97	76,045.40	-14,691.01	1,752.14	0.00
6/1/13	674.27			Contractual Payment Due	6/1/2007	49,228.10				76,045.40	-14,691.01	1,752.14	0.00
6/4/13				Mortgage Insurance Disbursement	6/1/2007	49,228.10		-24.45		76,045.40	-14,715.46	1,752.14	0.00
6/17/13		26.97		Late Charge	6/1/2007	49,228.10			26.97	76,045.40	-14,715.46	1,779.11	0.00
7/1/13	674.27			Contractual Payment Due	6/1/2007	49,902.37				76,045.40	-14,715.46	1,779.11	0.00
7/3/13				Mortgage Insurance Disbursement	6/1/2007	49,902.37		-23.86		76,045.40	-14,739.32	1,779.11	0.00
7/16/13		26.97		Late Charge	6/1/2007	49,902.37			26.97	76,045.40	-14,739.32	1,806.08	0.00
8/1/13	674.27			Contractual Payment Due	6/1/2007	50,576.64				76,045.40	-14,739.32	1,806.08	0.00
8/2/13				Mortgage Insurance Disbursement	6/1/2007	50,576.64		-23.86		76,045.40	-14,763.18	1,806.08	0.00
8/16/13		26.97		Late Charge	6/1/2007	50,576.64			26.97	76,045.40	-14,763.18	1,833.05	0.00
9/1/13	674.27			Contractual Payment Due	6/1/2007	51,250.91				76,045.40	-14,763.18	1,833.05	0.00
9/4/13				Mortgage Insurance Disbursement	6/1/2007	51,250.91		-23.86		76,045.40	-14,787.04	1,833.05	0.00
9/16/13		26.97		Late Charge	6/1/2007	51,250.91			26.97	76,045.40	-14,787.04	1,860.02	0.00
10/1/13	674.27			Contractual Payment Due	6/1/2007	51,925.18				76,045.40	-14,787.04	1,860.02	0.00
10/4/13				Mortgage Insurance Disbursement	6/1/2007	51,925.18		-23.86		76,045.40	-14,810.90	1,860.02	0.00
10/16/13		26.97		Late Charge	6/1/2007	51,925.18			26.97	76,045.40	-14,810.90	1,886.99	0.00
11/1/13	674.27			Contractual Payment Due	6/1/2007	52,599.45				76,045.40	-14,810.90	1,886.99	0.00
11/4/13				Mortgage Insurance Disbursement	6/1/2007	52,599.45		-23.86		76,045.40	-14,834.76	1,886.99	0.00
11/18/13		26.97		Late Charge	6/1/2007	52,599.45			26.97	76,045.40	-14,834.76	1,913.96	0.00
12/1/13	674.27			Contractual Payment Due	6/1/2007	53,273.72				76,045.40	-14,834.76	1,913.96	0.00
12/4/13				Mortgage Insurance Disbursement	6/1/2007	53,273.72		-23.86		76,045.40	-14,858.62	1,913.96	0.00
12/16/13		26.97		Late Charge	6/1/2007	53,273.72			26.97	76,045.40	-14,858.62	1,940.93	0.00
1/1/14	674.27			Contractual Payment Due	6/1/2007	53,947.99				76,045.40	-14,858.62	1,940.93	0.00
1/3/14				Mortgage Insurance Disbursement	6/1/2007	53,947.99		-23.86		76,045.40	-14,882.48	1,940.93	0.00
1/16/14		26.97		Late Charge	6/1/2007	53,947.99			26.97	76,045.40	-14,882.48	1,967.90	0.00
1/27/14				City/Village Tax	6/1/2007	53,947.99		-1,532.22		76,045.40	-16,414.70	1,967.90	0.00

2/1/14	674.27			Contractual Payment Due	6/1/2007	54,622.26				76,045.40	-16,414.70	1,967.90	0.00
2/4/14				Mortgage Insurance Disbursement	6/1/2007	54,622.26				76,045.40	-16,438.56	1,967.90	0.00
2/18/14		26.97		Late Charge	6/1/2007	54,622.26			26.97	76,045.40	-16,438.56	1,994.87	0.00
3/1/14	945.78			Contractual Payment Due	6/1/2007	55,568.04				76,045.40	-16,438.56	1,994.87	0.00
3/4/14				Mortgage Insurance Disbursement	6/1/2007	55,568.04		-23.86		76,045.40	-16,462.42	1,994.87	0.00
3/17/14		37.83		Late Charge	6/1/2007	55,568.04			37.83	76,045.40	-16,462.42	2,032.70	0.00
4/1/14	945.78			Contractual Payment Due	6/1/2007	56,513.82				76,045.40	-16,462.42	2,032.70	0.00
4/1/14				Hazard Insurance	6/1/2007	56,513.82		-1,224.29		76,045.40	-17,686.71	2,032.70	0.00
4/4/14				Mortgage Insurance Disbursement	6/1/2007	56,513.82		-23.86		76,045.40	-17,710.57	2,032.70	0.00
4/16/14		37.83		Late Charge	6/1/2007	56,513.82			37.83	76,045.40	-17,710.57	2,070.53	0.00
5/1/14	945.78			Contractual Payment Due	6/1/2007	57,459.60				76,045.40	-17,710.57	2,070.53	0.00
5/2/14				Mortgage Insurance Disbursement	6/1/2007	57,459.60		-23.86		76,045.40	-17,734.43	2,070.53	0.00
5/16/14		37.83		Late Charge	6/1/2007	57,459.60			37.83	76,045.40	-17,734.43	2,108.36	0.00
6/1/14	945.78			Contractual Payment Due	6/1/2007	58,405.38				76,045.40	-17,734.43	2,108.36	0.00
6/4/14				Mortgage Insurance Disbursement	6/1/2007	58,405.38		-23.86		76,045.40	-17,758.29	2,108.36	0.00
6/16/14		37.83		Late Charge	6/1/2007	58,405.38			37.83	76,045.40	-17,758.29	2,146.19	0.00
7/1/14	945.78			Contractual Payment Due	6/1/2007	59,351.16				76,045.40	-17,758.29	2,146.19	0.00
7/3/14				Mortgage Insurance Disbursement	6/1/2007	59,351.16		-23.23		76,045.40	-17,781.52	2,146.19	0.00
7/16/14		37.83		Late Charge	6/1/2007	59,351.16			37.83	76,045.40	-17,781.52	2,184.02	0.00
8/1/14	945.78			Contractual Payment Due	6/1/2007	60,296.94				76,045.40	-17,781.52	2,184.02	0.00
8/4/14				Mortgage Insurance Disbursement	6/1/2007	60,296.94		-23.23		76,045.40	-17,804.75	2,184.02	0.00
8/18/14		37.83		Late Charge	6/1/2007	60,296.94			37.83	76,045.40	-17,804.75	2,221.85	0.00
9/1/14	945.78			Contractual Payment Due	6/1/2007	61,242.72				76,045.40	-17,804.75	2,221.85	0.00
9/4/14				Mortgage Insurance Disbursement	6/1/2007	61,242.72		-23.23		76,045.40	-17,827.98	2,221.85	0.00
9/16/14		37.83		Late Charge	6/1/2007	61,242.72			37.83	76,045.40	-17,827.98	2,259.68	0.00
10/1/14	945.78			Contractual Payment Due	6/1/2007	62,188.50				76,045.40	-17,827.98	2,259.68	0.00
10/3/14				Mortgage Insurance Disbursement	6/1/2007	62,188.50		-23.23		76,045.40	-17,851.21	2,259.68	0.00
10/16/14		37.83		Late Charge	6/1/2007	62,188.50			37.83	76,045.40	-17,851.21	2,297.51	0.00
11/1/14	945.78			Contractual Payment Due	6/1/2007	63,134.28				76,045.40	-17,851.21	2,297.51	0.00
11/4/14				Mortgage Insurance Disbursement	6/1/2007	63,134.28		-23.23		76,045.40	-17,874.44	2,297.51	0.00
11/17/14		37.83		Late Charge	6/1/2007	63,134.28			37.83	76,045.40	-17,874.44	2,335.34	0.00
12/1/14	945.78			Contractual Payment Due	6/1/2007	64,080.06				76,045.40	-17,874.44	2,335.34	0.00
12/4/14				Mortgage Insurance Disbursement	6/1/2007	64,080.06		-23.23		76,045.40	-17,897.67	2,335.34	0.00
12/16/14		37.83		Late Charge	6/1/2007	64,080.06			37.83	76,045.40	-17,897.67	2,373.17	0.00
1/1/15	805.87			Contractual Payment Due	6/1/2007	64,885.93				76,045.40	-17,897.67	2,373.17	0.00
1/5/15				Mortgage Insurance Disbursement	6/1/2007	64,885.93		-23.23		76,045.40	-17,920.90	2,373.17	0.00
1/16/15		32.23		Late Charge	6/1/2007	64,885.93			32.23	76,045.40	-17,920.90	2,405.40	0.00
2/1/15	805.87			Contractual Payment Due	6/1/2007	65,691.80				76,045.40	-17,920.90	2,405.40	0.00
2/4/15				Mortgage Insurance Disbursement	6/1/2007	65,691.80		-23.23		76,045.40	-17,944.13	2,405.40	0.00
2/11/15				City/Village Tax	6/1/2007	65,691.80		-1,532.22		76,045.40	-19,476.35	2,405.40	0.00
2/17/15		32.23		Late Charge	6/1/2007	65,691.80			32.23	76,045.40	-19,476.35	2,437.63	0.00
3/1/15	805.87			Contractual Payment Due	6/1/2007	66,497.67				76,045.40	-19,476.35	2,437.63	0.00
3/4/15				Mortgage Insurance Disbursement	6/1/2007	66,497.67		-23.23		76,045.40	-19,499.58	2,437.63	0.00
3/16/15		32.23		Late Charge	6/1/2007	66,497.67			32.23	76,045.40	-19,499.58	2,469.86	0.00
4/1/15	805.87			Contractual Payment Due	6/1/2007	67,303.54				76,045.40	-19,499.58	2,469.86	0.00
4/1/15				Hazard Insurance	6/1/2007	67,303.54		-1,265.04		76,045.40	-20,764.62	2,469.86	0.00
4/3/15				Mortgage Insurance Disbursement	6/1/2007	67,303.54		-23.23		76,045.40	-20,787.85	2,469.86	0.00
4/21/15		325.00		FC Cost-Title	6/1/2007	67,303.54			325.00	76,045.40	-20,787.85	2,794.86	0.00
4/21/15		50.00		FC Atty-Fee	6/1/2007	67,303.54			50.00	76,045.40	-20,787.85	2,844.86	0.00
5/1/15	805.87			Contractual Payment Due	6/1/2007	68,109.41				76,045.40	-20,787.85	2,844.86	0.00
5/4/15				Mortgage Insurance Disbursement	6/1/2007	68,109.41		-23.23		76,045.40	-20,811.08	2,844.86	0.00
5/11/15		250.00		WK Cost-Title	6/1/2007	68,109.41			250.00	76,045.40	-20,811.08	3,094.86	0.00
5/11/15		125.00		WK Atty-Fee	6/1/2007	68,109.41			125.00	76,045.40	-20,811.08	3,219.86	0.00
5/21/15		14.00		Property Inspection	6/1/2007	68,109.41			14.00	76,045.40	-20,811.08	3,233.86	0.00
6/1/15	805.87			Contractual Payment Due	6/1/2007	68,915.28				76,045.40	-20,811.08	3,233.86	0.00
6/4/15				Mortgage Insurance Disbursement	6/1/2007	68,915.28		-23.23		76,045.40	-20,834.31	3,233.86	0.00
6/22/15		14.00		Property Inspection	6/1/2007	68,915.28			14.00	76,045.40	-20,834.31	3,247.86	0.00
7/1/15	805.87			Contractual Payment Due	6/1/2007	69,721.15				76,045.40	-20,834.31	3,247.86	0.00
7/3/15				Mortgage Insurance Disbursement	6/1/2007	69,721.15		-22.56		76,045.40	-20,856.87	3,247.86	0.00
7/23/15		14.00		Property Inspection	6/1/2007	69,721.15			14.00	76,045.40	-20,856.87	3,261.86	0.00
8/1/15	805.87			Contractual Payment Due	6/1/2007	70,527.02				76,045.40	-20,856.87	3,261.86	0.00

8/4/15			Mortgage Insurance Disbursement	6/1/2007	70,527.52				76,045.40	-20,879.43	3,261.86	0.00
8/24/15		14.00	Property Inspection	6/1/2007	70,527.52			14.00	76,045.40	-20,879.43	3,275.86	0.00
9/1/15	805.87		Contractual Payment Due	6/1/2007	71,332.89				76,045.40	-20,879.43	3,275.86	0.00
9/4/15			Mortgage Insurance Disbursement	6/1/2007	71,332.89		-22.56		76,045.40	-20,901.99	3,275.86	0.00
9/24/15		14.00	Property Inspection	6/1/2007	71,332.89			14.00	76,045.40	-20,901.99	3,289.86	0.00
10/1/15	805.87		Contractual Payment Due	6/1/2007	72,138.76				76,045.40	-20,901.99	3,289.86	0.00
10/26/15		14.00	Property Inspection	6/1/2007	72,138.76			14.00	76,045.40	-20,901.99	3,303.86	0.00
11/1/15	805.87		Contractual Payment Due	6/1/2007	72,944.63				76,045.40	-20,901.99	3,303.86	0.00
11/25/15		14.00	Property Inspection	6/1/2007	72,944.63			14.00	76,045.40	-20,901.99	3,317.86	0.00
12/1/15	805.87		Contractual Payment Due	6/1/2007	73,750.50				76,045.40	-20,901.99	3,317.86	0.00
12/30/15		14.00	Property Inspection	6/1/2007	73,750.50			14.00	76,045.40	-20,901.99	3,331.86	0.00
1/1/16	743.43		Contractual Payment Due	6/1/2007	74,493.93				76,045.40	-20,901.99	3,331.86	0.00
1/22/16			City/Village Tax	6/1/2007	74,493.93		-1,600.60		76,045.40	-22,502.59	3,331.86	0.00
2/1/16	743.43		Contractual Payment Due	6/1/2007	75,237.36				76,045.40	-22,502.59	3,331.86	0.00
2/2/16		14.00	Property Inspection	6/1/2007	75,237.36			14.00	76,045.40	-22,502.59	3,345.86	0.00
3/1/16	743.43		Contractual Payment Due	6/1/2007	75,980.79				76,045.40	-22,502.59	3,345.86	0.00
3/6/16		14.00	Property Inspection	6/1/2007	75,980.79			14.00	76,045.40	-22,502.59	3,359.86	0.00
4/1/16	743.43		Contractual Payment Due	6/1/2007	76,724.22				76,045.40	-22,502.59	3,359.86	0.00
4/1/16			Hazard Insurance	6/1/2007	76,724.22		-1,280.34		76,045.40	-23,782.93	3,359.86	0.00
4/18/16		14.00	Property Inspection	6/1/2007	76,724.22			14.00	76,045.40	-23,782.93	3,373.86	0.00
4/25/16		355.48	FC Cost-Filing	6/1/2007	76,724.22			355.48	76,045.40	-23,782.93	3,729.34	0.00
4/28/16		145.00	FC Cost-Service	6/1/2007	76,724.22			145.00	76,045.40	-23,782.93	3,874.34	0.00
5/1/16	743.43		Contractual Payment Due	6/1/2007	77,467.65				76,045.40	-23,782.93	3,874.34	0.00
5/16/16		90.00	FC Cost-Service	6/1/2007	77,467.65			90.00	76,045.40	-23,782.93	3,964.34	0.00
5/18/16		14.00	Property Inspection	6/1/2007	77,467.65			14.00	76,045.40	-23,782.93	3,978.34	0.00
5/18/16		95.00	FC Cost-Service	6/1/2007	77,467.65			95.00	76,045.40	-23,782.93	4,073.34	0.00
5/18/16		1,150.00	FC Atty-Fee	6/1/2007	77,467.65			1,150.00	76,045.40	-23,782.93	5,223.34	0.00
6/1/16	743.43		Contractual Payment Due	6/1/2007	78,211.08				76,045.40	-23,782.93	5,223.34	0.00
6/8/16		57.68	FC Cost-Filing	6/1/2007	78,211.08			57.68	76,045.40	-23,782.93	5,281.02	0.00
6/15/16		14.00	Property Inspection	6/1/2007	78,211.08			14.00	76,045.40	-23,782.93	5,295.02	0.00
6/30/16		375.00	FC Atty-Fee	6/1/2007	78,211.08			375.00	76,045.40	-23,782.93	5,670.02	0.00
7/1/16	743.43		Contractual Payment Due	6/1/2007	78,954.51				76,045.40	-23,782.93	5,670.02	0.00
7/7/16		145.00	FC Cost-Service	6/1/2007	78,954.51			145.00	76,045.40	-23,782.93	5,815.02	0.00
7/15/16		14.00	Property Inspection	6/1/2007	78,954.51			14.00	76,045.40	-23,782.93	5,829.02	0.00
8/1/16	743.43		Contractual Payment Due	6/1/2007	79,697.94				76,045.40	-23,782.93	5,829.02	0.00
8/17/16		14.00	Property Inspection	6/1/2007	79,697.94			14.00	76,045.40	-23,782.93	5,843.02	0.00
9/1/16	743.43		Contractual Payment Due	6/1/2007	80,441.37				76,045.40	-23,782.93	5,843.02	0.00
9/8/16		350.00	FC Atty-Fee	6/1/2007	80,441.37			350.00	76,045.40	-23,782.93	6,193.02	0.00
9/18/16		14.00	Property Inspection	6/1/2007	80,441.37			14.00	76,045.40	-23,782.93	6,207.02	0.00
10/1/16	743.43		Contractual Payment Due	6/1/2007	81,184.80				76,045.40	-23,782.93	6,207.02	0.00
10/19/16		14.00	Property Inspection	6/1/2007	81,184.80			14.00	76,045.40	-23,782.93	6,221.02	0.00
11/1/16	743.43		Contractual Payment Due	6/1/2007	81,928.23				76,045.40	-23,782.93	6,221.02	0.00
11/3/16		225.00	FC Atty-Fee	6/1/2007	81,928.23			225.00	76,045.40	-23,782.93	6,446.02	0.00
11/17/16		14.00	Property Inspection	6/1/2007	81,928.23			14.00	76,045.40	-23,782.93	6,460.02	0.00
12/1/16	743.43		Contractual Payment Due	6/1/2007	82,671.66				76,045.40	-23,782.93	6,460.02	0.00
12/1/16		225.00	FC Atty-Fee	6/1/2007	82,671.66			225.00	76,045.40	-23,782.93	6,685.02	0.00
12/19/16		14.00	Property Inspection	6/1/2007	82,671.66			14.00	76,045.40	-23,782.93	6,699.02	0.00
1/1/17	743.43		Contractual Payment Due	6/1/2007	83,415.09				76,045.40	-23,782.93	6,699.02	0.00
1/21/17		14.00	Property Inspection	6/1/2007	83,415.09			14.00	76,045.40	-23,782.93	6,713.02	0.00
1/27/17			City/Village Tax	6/1/2007	83,415.09		-1,600.60		76,045.40	-25,383.53	6,713.02	0.00
2/1/17	743.43		Contractual Payment Due	6/1/2007	84,158.52				76,045.40	-25,383.53	6,713.02	0.00
2/22/17		14.00	Property Inspection	6/1/2007	84,158.52			14.00	76,045.40	-25,383.53	6,727.02	0.00
3/1/17	743.43		Contractual Payment Due	6/1/2007	84,901.95				76,045.40	-25,383.53	6,727.02	0.00
3/9/17		225.00	FC Atty-Fee	6/1/2007	84,901.95			225.00	76,045.40	-25,383.53	6,952.02	0.00
3/24/17		14.00	Property Inspection	6/1/2007	84,901.95			14.00	76,045.40	-25,383.53	6,966.02	0.00
4/1/17	743.43		Contractual Payment Due	6/1/2007	85,645.38				76,045.40	-25,383.53	6,966.02	0.00
4/19/17			Hazard Insurance	6/1/2007	85,645.38		-1,312.94		76,045.40	-26,696.47	6,966.02	0.00
4/21/17		14.00	Property Inspection	6/1/2007	85,645.38			14.00	76,045.40	-26,696.47	6,980.02	0.00
5/1/17	743.43		Contractual Payment Due	6/1/2007	86,388.81				76,045.40	-26,696.47	6,980.02	0.00
5/11/17		225.00	FC Atty-Fee	6/1/2007	86,388.81			225.00	76,045.40	-26,696.47	7,205.02	0.00
5/23/17		14.00	Property Inspection	6/1/2007	86,388.81			14.00	76,045.40	-26,696.47	7,219.02	0.00

6/1/17	743.43		Contractual Payment Due	6/1/2007	87,132.24				76,045.40	-26,696.47	7,219.02	0.00
6/1/17		225.00	FC Atty-Fee	6/1/2007	87,132.24			225.00	76,045.40	-26,696.47	7,444.02	0.00
6/15/17		225.00	FC Atty-Fee	6/1/2007	87,132.24			225.00	76,045.40	-26,696.47	7,669.02	0.00
6/22/17		14.00	Property Inspection	6/1/2007	87,132.24			14.00	76,045.40	-26,696.47	7,683.02	0.00
7/1/17	743.43		Contractual Payment Due	6/1/2007	87,875.67				76,045.40	-26,696.47	7,683.02	0.00
7/27/17		14.00	Property Inspection	6/1/2007	87,875.67			14.00	76,045.40	-26,696.47	7,697.02	0.00
8/1/17	743.43		Contractual Payment Due	6/1/2007	88,619.10				76,045.40	-26,696.47	7,697.02	0.00
8/28/17		14.00	Property Inspection	6/1/2007	88,619.10			14.00	76,045.40	-26,696.47	7,711.02	0.00
9/1/17	743.43		Contractual Payment Due	6/1/2007	89,362.53				76,045.40	-26,696.47	7,711.02	0.00
9/7/17		225.00	FC Atty-Fee	6/1/2007	89,362.53			225.00	76,045.40	-26,696.47	7,936.02	0.00
9/27/17		14.00	Property Inspection	6/1/2007	89,362.53			14.00	76,045.40	-26,696.47	7,950.02	0.00
10/1/17	743.43		Contractual Payment Due	6/1/2007	90,105.96				76,045.40	-26,696.47	7,950.02	0.00
11/1/17	743.43		Contractual Payment Due	6/1/2007	90,849.39				76,045.40	-26,696.47	7,950.02	0.00
11/1/17		14.00	Property Inspection	6/1/2007	90,849.39			14.00	76,045.40	-26,696.47	7,964.02	0.00
11/22/17		172.00	FC Atty-Fee	6/1/2007	90,849.39			172.00	76,045.40	-26,696.47	8,136.02	0.00
12/1/17	743.43		Contractual Payment Due	6/1/2007	91,592.82				76,045.40	-26,696.47	8,136.02	0.00
12/8/17		14.00	Property Inspection	6/1/2007	91,592.82			14.00	76,045.40	-26,696.47	8,150.02	0.00
1/1/18	743.43		Contractual Payment Due	6/1/2007	92,336.25				76,045.40	-26,696.47	8,150.02	0.00
1/11/18		57.68	FC Cost--Filing	6/1/2007	92,336.25			57.68	76,045.40	-26,696.47	8,207.70	0.00
1/12/18		1.19	FC Cost-Service	6/1/2007	92,336.25			1.19	76,045.40	-26,696.47	8,208.89	0.00
1/24/18		215.00	FC Atty-Fee	6/1/2007	92,336.25			215.00	76,045.40	-26,696.47	8,423.89	0.00
2/1/18	743.43		Contractual Payment Due	6/1/2007	93,079.68				76,045.40	-26,696.47	8,423.89	0.00
2/5/18			City/Village Tax	6/1/2007	93,079.68		-1,184.86		76,045.40	-27,881.33	8,423.89	0.00
2/16/18		14.00	Property Inspection	6/1/2007	93,079.68			14.00	76,045.40	-27,881.33	8,437.89	0.00
3/1/18	743.43		Contractual Payment Due	6/1/2007	93,823.11				76,045.40	-27,881.33	8,437.89	0.00
3/20/18		14.00	Property Inspection	6/1/2007	93,823.11			14.00	76,045.40	-27,881.33	8,451.89	0.00
4/1/18	743.43		Contractual Payment Due	6/1/2007	94,566.54				76,045.40	-27,881.33	8,451.89	0.00
4/9/18			Hazard Insurance	6/1/2007	94,566.54		-1,343.54		76,045.40	-29,224.87	8,451.89	0.00
4/25/18		14.00	Property Inspection	6/1/2007	94,566.54			14.00	76,045.40	-29,224.87	8,465.89	0.00
5/1/18	743.43		Contractual Payment Due	6/1/2007	95,309.97				76,045.40	-29,224.87	8,465.89	0.00
5/28/18		14.00	Property Inspection	6/1/2007	95,309.97			14.00	76,045.40	-29,224.87	8,479.89	0.00
6/1/18	743.43		Contractual Payment Due	6/1/2007	96,053.40				76,045.40	-29,224.87	8,479.89	0.00
6/18/18		645.00	FC Atty-Fee	6/1/2007	96,053.40			645.00	76,045.40	-29,224.87	9,124.89	0.00
6/29/18		14.00	Property Inspection	6/1/2007	96,053.40			14.00	76,045.40	-29,224.87	9,138.89	0.00
7/1/18	743.43		Contractual Payment Due	6/1/2007	96,796.83				76,045.40	-29,224.87	9,138.89	0.00
7/2/18		1.42	FC Atty-Cost	6/1/2007	96,796.83			1.42	76,045.40	-29,224.87	9,140.31	0.00
7/27/18		14.00	Property Inspection	6/1/2007	96,796.83			14.00	76,045.40	-29,224.87	9,154.31	0.00
8/1/18	743.43		Contractual Payment Due	6/1/2007	97,540.26				76,045.40	-29,224.87	9,154.31	0.00
8/27/18		14.00	Property Inspection	6/1/2007	97,540.26			14.00	76,045.40	-29,224.87	9,168.31	0.00
9/1/18	743.43		Contractual Payment Due	6/1/2007	98,283.69				76,045.40	-29,224.87	9,168.31	0.00
9/28/18		15.00	Property Inspection	6/1/2007	98,283.69			15.00	76,045.40	-29,224.87	9,183.31	0.00
10/1/18	743.43		Contractual Payment Due	6/1/2007	99,027.12				76,045.40	-29,224.87	9,183.31	0.00
10/30/18		15.00	Property Inspection	6/1/2007	99,027.12			15.00	76,045.40	-29,224.87	9,198.31	0.00
11/1/18	743.43		Contractual Payment Due	6/1/2007	99,770.55				76,045.40	-29,224.87	9,198.31	0.00
12/1/18	743.43		Contractual Payment Due	6/1/2007	100,513.98				76,045.40	-29,224.87	9,198.31	0.00
12/1/18		14.00	Property Inspection	6/1/2007	100,513.98			14.00	76,045.40	-29,224.87	9,212.31	0.00
1/1/19	743.43		Contractual Payment Due	6/1/2007	101,257.41				76,045.40	-29,224.87	9,212.31	0.00
1/2/19		14.00	Property Inspection	6/1/2007	101,257.41			14.00	76,045.40	-29,224.87	9,226.31	0.00
1/30/19		15.00	Property Inspection	6/1/2007	101,257.41			15.00	76,045.40	-29,224.87	9,241.31	0.00
2/1/19	743.43		Contractual Payment Due	6/1/2007	102,000.84				76,045.40	-29,224.87	9,241.31	0.00
2/5/19			City/Village Tax	6/1/2007	102,000.84		-949.27		76,045.40	-30,174.14	9,241.31	0.00
2/28/19		15.00	Property Inspection	6/1/2007	102,000.84			15.00	76,045.40	-30,174.14	9,256.31	0.00
2/28/19		12,312.45	F/C Atty Fee -Civil Litigation	6/1/2007	102,000.84			12,312.45	76,045.40	-30,174.14	21,568.76	0.00
3/1/19	743.43		Contractual Payment Due	6/1/2007	102,744.27				76,045.40	-30,174.14	21,568.76	0.00
3/29/19			Hazard Insurance	6/1/2007	102,744.27		-1,399.33		76,045.40	-31,573.47	21,568.76	0.00
3/31/19		10,018.80	F/C Atty Fee -Civil Litigation	6/1/2007	102,744.27			10,018.80	76,045.40	-31,573.47	31,587.56	0.00
4/1/19	743.43		Contractual Payment Due	6/1/2007	103,487.70				76,045.40	-31,573.47	31,587.56	0.00
4/1/19		15.00	Property Inspection	6/1/2007	103,487.70			15.00	76,045.40	-31,573.47	31,602.56	0.00

